

Historical cost data

ISIN: DE000UG3XB49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	0.1	0.5	-0.3	0	0
18.03.2025	1.9	16.4	-14.9	0	0.4
19.03.2025	2	16.6	-15.1	0	0.5
20.03.2025	1.9	17.1	-15.7	0	0.4
21.03.2025	1.8	15.9	-14.4	0	0.4
25.03.2025	2	21.6	-20	0	0.4
26.03.2025	1.9	17	-15.6	0	0.4
27.03.2025	1.9	16.9	-15.5	0	0.4
28.03.2025	1.9	15.5	-14.1	0	0.4
01.04.2025	2	19.5	-17.9	0	0.4
02.04.2025	2	18.6	-17.1	0	0.5
03.04.2025	2	17.9	-16.4	0	0.5
04.04.2025	23.6	42.7	-19.7	0	0.5
08.04.2025	20.1	27	-7.4	0	0.5
09.04.2025	2.3	33.4	-31.4	0	0.3
10.04.2025	-98.1	1	-99	0	0
11.04.2025	2.5	28.8	-26.9	0	0.5
15.04.2025	2	23.5	-22	0	0.4
16.04.2025	1.9	23	-21.5	0	0.4
17.04.2025	2	24.6	-23	0	0.4
23.04.2025	1.9	25.6	-24.2	0	0.4
24.04.2025	2.5	20.6	-18.5	0	0.4
25.04.2025	2.7	22.7	-20.5	0	0.4
29.04.2025	1.8	19.7	-18.3	0	0.4
30.04.2025	2.2	21.3	-19.6	0	0.4
06.05.2025	2.1	22.4	-20.7	0	0.4
07.05.2025	2.4	22.1	-20.1	0	0.5
08.05.2025	2.2	22.4	-20.6	0	0.4
09.05.2025	3.1	30.1	-27.9	0	0.8

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